

MS Military Department Camp Shelby Base Ops (17010105) 1410 Riverside Drive, Jackson, MS 39202

Augustus L. Collins

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	4,392,203	4,539,870	4,539,870		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	4,392,203	4,539,870	4,539,870		
2. Travel					
a. Travel & Subsistence (In-State)	5,920	7,750	7,750		
b. Travel & Subsistence (Out-of-State)	5,079	7,750	7,750		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	10,999	15,500	15,500		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	1,779	3,500	3,500		
b. Communications, Transportation & Utilities	93,127	193,000	193,000		
c. Public Information	3,255	5,000	5,000		
d. Rents	32,050	62,500	62,500		
e. Repairs & Service	340,767	403,831	403,831		
f. Fees, Professional & Other Services	447,533	450,822	450,822		
g. Other Contractual Services	202,507	269,305	269,305		
h. Data Processing	31,489	26,244	26,244		
i. Other	26,786	50,500	50,500		
Total Contractual Services	1,179,293	1,464,702	1,464,702		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	18,357	35,000	35,000		
c. Equipment, Repair Parts, Supplies & Accessories	28,142	73,819	73,819		
d. Professional & Scientific Supplies & Materials	16,111	30,000	30,000		
e. Other Supplies & Materials	1,742,141	1,463,553	1,463,553		
Total Commodities	1,804,751	1,602,372	1,602,372		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	83,984	80,746	80,746		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	8,352	8,352	8,352		
d. IS Equipment (Data Processing & Telecommunications)	93,570	116,597	116,597		
e. Equipment - Lease Purchase					
f. Other Equipment	20,189	100,851	100,851		
Total Equipment (Schedule D-2)	122,111	225,800	225,800		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	1,904,902	1,400,000	1,400,000		
TOTAL EXPENDITURES	9,498,243	9,328,990	9,328,990		
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	1,960,686	1,960,686	1,960,686		
State Support Special Funds					
Federal Funds	6,228,481	6,059,228	6,059,228		
Other Special Funds (Specify)	1,309,076	1,309,076	1,309,076		
Billing					
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	9,498,243	9,328,990	9,328,990		
GENERAL FUND LAPSE	4,812				
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:	94	111	111		
Part Time:					
Time-Limited: Full Time:					
Part Time:					
Average Annual Vacancy Rate (Percentage)					
Permanent: Full Time:					
Part Time:					
Time-Limited: Full Time:					
Part Time:					

Approved by: Augustus L. Collins
Official of Board or Commission

Budget Officer: Charles H. Rhoads / charles.h.rhoads.mil@mail.mil

Phone Number: 601-313-6220

Submitted by: Robert F. Thomas
Name

Title: Comptroller

Date: _____

REQUEST BY FUNDING SOURCE

Name of Agency MS Military Department Camp Shelby Base Ops (17010105)

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	24,176	0.55%		408,000	8.98%		408,000	8.98%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	3,931,667	89.51%		3,695,510	81.40%		3,695,510	81.40%	
10. Billeting	436,360	9.93%		436,360	9.61%		436,360	9.61%	
11.									
12.									
13.									
Total Salaries	4,392,203		46.24%	4,539,870		48.66%	4,539,870		48.66%
1. General State Support Special (Specify)	34	0.30%		3,500	22.58%		3,500	22.58%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	10,965	99.69%		12,000	77.41%		12,000	77.41%	
10. Billeting									
11.									
12.									
13.									
Total Travel	10,999		0.11%	15,500		0.16%	15,500		0.16%
1. General State Support Special (Specify)	25,629	2.17%		100,258	6.84%		100,258	6.84%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	717,306	60.82%		928,086	63.36%		928,086	63.36%	
10. Billeting	436,358	37.00%		436,358	29.79%		436,358	29.79%	
11.									
12.									
13.									
Total Contractual	1,179,293		12.41%	1,464,702		15.70%	1,464,702		15.70%
1. General State Support Special (Specify)	5,945	0.32%		28,182	1.75%		28,182	1.75%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	1,362,448	75.49%		1,137,832	71.00%		1,137,832	71.00%	
10. Billeting	436,358	24.17%		436,358	27.23%		436,358	27.23%	
11.									
12.									
13.									
Total Commodities	1,804,751		19.00%	1,602,372		17.17%	1,602,372		17.17%

REQUEST BY FUNDING SOURCE

Name of Agency MS Military Department Camp Shelby Base Ops (17010105)

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)				20,746	25.69%		20,746	25.69%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	83,984	100.00%		60,000	74.30%		60,000	74.30%	
10. Billeting									
11.									
12.									
13.									
Total Other Than Equipment	83,984		0.88%	80,746		0.86%	80,746		0.86%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	122,111	100.00%		225,800	100.00%		225,800	100.00%	
10. Billeting									
11.									
12.									
13.									
Total Equipment	122,111		1.28%	225,800		2.42%	225,800		2.42%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Billeting									
11.									
12.									
13.									
Total Vehicles									
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Billeting									
11.									
12.									
13.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency MS Military Department Camp Shelby Base Ops (17010105)

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	1,904,902	100.00%		1,400,000	100.00%		1,400,000	100.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Billeting									
11.									
12.									
13.									
Total Subsidies, Loans & Grants	1,904,902		20.05%	1,400,000		15.00%	1,400,000		15.00%
1. General State Support Special (Specify)	1,960,686	20.64%		1,960,686	21.01%		1,960,686	21.01%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	6,228,481	65.57%		6,059,228	64.95%		6,059,228	64.95%	
10. Billeting	1,309,076	13.78%		1,309,076	14.03%		1,309,076	14.03%	
11.									
12.									
13.									
TOTAL	9,498,243		100.00%	9,328,990		100.00%	9,328,990		100.00%

SPECIAL FUNDS DETAIL

MS Military Department Camp Shelby Base Ops (17010105)
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
Section S TOTAL				

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source	FY 2015	FY 2016			
	Cash Balance-Unencumbered					
Federal Funds (3705)	CFA Agreements			6,228,481	6,059,228	6,059,228
Section A TOTAL				6,228,481	6,059,228	6,059,228

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Billeting (3705)	Billeting Services	1,309,076	1,309,076	1,309,076
Section B TOTAL		1,309,076	1,309,076	1,309,076
Section S + A + B TOTAL		7,537,557	7,368,304	7,368,304

C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/14	(2) Balance as of 6/30/15	(3) Balance as of 6/30/16
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Billeting Fund	3705	Billeting Services	63,281	63,281	63,281

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

MS Military Department Camp Shelby Base Ops (17010105)

Name of Agency

FEDERAL FUNDS

FEDERAL FUNDS

DOD Cooperative Agreement (Grant) from National Guard Bureau for operation and maintenance of the Youth ChalleNGe program. (YCP)

OTHER SPECIAL FUNDS

The locally generated funds (LFG) for Camp Shelby are based upon receipts from billeting revenues.

TREASURY FUND/BANK

Locally generated funds from Billeting and Club sales are deposited into these accounts and then applied, as needed, to specific expenses related to the particular missions supported by the fund. YCP Petty Cash is cash on hand for small purchases.

OTHER SPECIAL FUNDS

These funds are derived from Billeting Services and Camp Shelby and Camp McCain.

TREASURY FUND/BANK

FEDERAL FUNDS

DOD Cooperative Agreement (Grant) from National Guard Bureau for operation and maintenance of the Youth ChalleNGe program. (YCP)

OTHER SPECIAL FUNDS

The locally generated funds (LGF) for Camp Shelby are based upon receipts from billeting revenues.

The Legislature allocated \$1,960,686 from General Funds to support the Youth ChalleNGE Program

TREASURY FUND/BANK

Locally generated funds from Billeting and Club sales are deposited into these accounts and then applied, as needed, to specific expenses related to the particular missions supported by the fund. YCP Petty Cash is Cash on-hand for small purchases.

CONTINUATION AND EXPANDED REQUEST

MS Military Department Camp Shelby Base Ops (17010105)

Program No. _____ of _____ 2 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	24,176		3,931,667	436,360	4,392,203
Travel	34		10,965		10,999
Contractual Services	25,629		717,306	436,358	1,179,293
Commodities	5,945		1,362,448	436,358	1,804,751
Other Than Equipment			83,984		83,984
Equipment			122,111		122,111
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,904,902				1,904,902
Total	1,960,686		6,228,481	1,309,076	9,498,243
No. of Positions (FTE)			94.00		94.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	408,000		3,695,510	436,360	4,539,870
Travel	3,500		12,000		15,500
Contractual Services	100,258		928,086	436,358	1,464,702
Commodities	28,182		1,137,832	436,358	1,602,372
Other Than Equipment	20,746		60,000		80,746
Equipment			225,800		225,800
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,400,000				1,400,000
Total	1,960,686		6,059,228	1,309,076	9,328,990
No. of Positions (FTE)			111.00		111.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

MS Military Department Camp Shelby Base Ops (17010105)

Program No. _____ of 2 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

FY 2016 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	408,000	3,695,510	436,360	4,539,870
Travel	3,500	12,000		15,500
Contractual Services	100,258	928,086	436,358	1,464,702
Commodities	28,182	1,137,832	436,358	1,602,372
Other Than Equipment	20,746	60,000		80,746
Equipment		225,800		225,800
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	1,400,000			1,400,000
Total	1,960,686	6,059,228	1,309,076	9,328,990
No. of Positions (FTE)		111.00		111.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

MS Military Department Camp Shelby Base Ops (17010105)
Agency Name

FUNDING REQUESTED FISCAL YEAR 2016

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. CAMP SHELBY BASE OPERATIONS			6,059,228	1,309,076	7,368,304
2. YOUTH CHALLENGE PROGRAM	1,960,686				1,960,686
SUMMARY OF ALL PROGRAMS	1,960,686		6,059,228	1,309,076	9,328,990

CONTINUATION AND EXPANDED REQUEST

MS Military Department Camp Shelby Base Ops (17010105)

Program No. 1 of 2 Programs

AGENCY

CAMP SHELBY BASE OPERATIONS

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			3,931,667	436,360	4,368,027
Travel			10,965		10,965
Contractual Services			717,306	436,358	1,153,664
Commodities			1,362,448	436,358	1,798,806
Other Than Equipment			83,984		83,984
Equipment			122,111		122,111
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total			6,228,481	1,309,076	7,537,557
No. of Positions (FTE)			94.00		94.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			3,695,510	436,360	4,131,870
Travel			12,000		12,000
Contractual Services			928,086	436,358	1,364,444
Commodities			1,137,832	436,358	1,574,190
Other Than Equipment			60,000		60,000
Equipment			225,800		225,800
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total			6,059,228	1,309,076	7,368,304
No. of Positions (FTE)			111.00		111.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

MS Military Department Camp Shelby Base Ops (17010105)

Program No. 1 of 2 Programs

AGENCY

CAMP SHELBY BASE OPERATIONS

PROGRAM

FY 2016 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe		3,695,510	436,360	4,131,870
Travel		12,000		12,000
Contractual Services		928,086	436,358	1,364,444
Commodities		1,137,832	436,358	1,574,190
Other Than Equipment		60,000		60,000
Equipment		225,800		225,800
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total		6,059,228	1,309,076	7,368,304
No. of Positions (FTE)		111.00		111.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

MS Military Department Camp Shelby Base Ops (17010105)

Program No. 2 of 2 Programs

AGENCY

YOUTH CHALLENGE PROGRAM

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	24,176				24,176
Travel	34				34
Contractual Services	25,629				25,629
Commodities	5,945				5,945
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,904,902				1,904,902
Total	1,960,686				1,960,686
No. of Positions (FTE)					

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	408,000				408,000
Travel	3,500				3,500
Contractual Services	100,258				100,258
Commodities	28,182				28,182
Other Than Equipment	20,746				20,746
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,400,000				1,400,000
Total	1,960,686				1,960,686
No. of Positions (FTE)					

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

MS Military Department Camp Shelby Base Ops (17010105)

Program No. 2 of 2 Programs

AGENCY

YOUTH CHALLENGE PROGRAM

PROGRAM

FY 2016 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	408,000			408,000
Travel	3,500			3,500
Contractual Services	100,258			100,258
Commodities	28,182			28,182
Other Than Equipment	20,746			20,746
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	1,400,000			1,400,000
Total	1,960,686			1,960,686
No. of Positions (FTE)				

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

PROGRAM DECISION UNITS

MS Military Department Camp Shelby Base Ops (17010105)

1 - CAMP SHELBY BASE OPERATIONS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2016 Total Request			
SALARIES	4,131,870				4,131,870			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	3,695,510				3,695,510			
OTHER	436,360				436,360			
TRAVEL	12,000				12,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	12,000				12,000			
OTHER								
CONTRACTUAL	1,364,444				1,364,444			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	928,086				928,086			
OTHER	436,358				436,358			
COMMODITIES	1,574,190				1,574,190			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	1,137,832				1,137,832			
OTHER	436,358				436,358			
CAPITAL-OTE	60,000				60,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	60,000				60,000			
OTHER								
EQUIPMENT	225,800				225,800			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	225,800				225,800			
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	7,368,304				7,368,304			

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	6,059,228				6,059,228			
OTHER SP.FUNDS	1,309,076				1,309,076			
TOTAL	7,368,304				7,368,304			

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE	111.00				111.00			
OTHER SP FTE								
TOTAL FTE	111.00				111.00			

PRIORITY LEVEL:

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2016 Total Request			
SALARIES	408,000				408,000			
GENERAL	408,000				408,000			
ST.SUP.SPECIAL								
FEDERAL								
OTHER								

PROGRAM DECISION UNITS

MS Military Department Camp Shelby Base Ops (17010105)

2 - YOUTH CHALLENGE PROGRAM

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
TRAVEL	3,500				3,500			
GENERAL	3,500				3,500			
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	100,258				100,258			
GENERAL	100,258				100,258			
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
COMMODITIES	28,182				28,182			
GENERAL	28,182				28,182			
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE	20,746				20,746			
GENERAL	20,746				20,746			
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	1,400,000				1,400,000			
GENERAL	1,400,000				1,400,000			
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	1,960,686				1,960,686			

FUNDING:

GENERAL FUNDS	1,960,686				1,960,686			
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS								
TOTAL	1,960,686				1,960,686			

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE								

PRIORITY LEVEL:

--	--	--	--	--	--	--	--	--

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

MS Military Department Camp Shelby Base Ops (17010105)

1 - CAMP SHELBY BASE OPERATIONS

AGENCY NAME

PROGRAM NAME

I. Program Description:

PROGRAM DESCRIPTION

Operation and maintenance of all state supported programs at Camp Shelby. Camp Shelby is a state owned and state operated Army National Guard Training Site. Army NG training that is conducted at Camp Shelby is supported mostly with federal funds through a federal state cooperative agreement. This fund is established to manage those state funds that are generated locally for billeting fees. The funds are to be used to support the billeting office and any other state function not supported by the Timber Fund or other special funds.

II. Program Objective:

PROGRAM OBJECTIVE

To provide the support required for billeting operations and other state operations not supported by federal or other special funds such as the Timber Fund.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

MS Military Department Camp Shelby Base Ops (17010105)

2 - YOUTH CHALLENGE PROGRAM

AGENCY NAME

PROGRAM NAME

I. Program Description:

PROGRAM DESCRIPTION

Operations and maintenance of the Youth ChalleNGe Program at Camp Shelby. This includes two classes per year with approximately 200 at risk students attending.

II. Program Objective:

PROGRAM OBJECTIVE

The Youth ChalleNGe program is designed to help the troubled youth of Mississippi. By Helping young high school dropouts obtain a GED and Hight School Diploma, we can help them find gainful employment.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

MS Military Department Camp Shelby Base Ops (17010105)
 AGENCY NAME

1 - CAMP SHELBY BASE OPERATIONS
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

MS Military Department Camp Shelby Base Ops (17010105)
 AGENCY NAME

2 - YOUTH CHALLENGE PROGRAM
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

MS Military Department Camp Shelby Base Ops (17010105)

	Fiscal Year 2015 Funding			FY 2015 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) CAMP SHELBY BASE OPERATIONS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	6,059,228		6,059,228	
OTHER SPECIAL	1,309,076		1,309,076	
TOTAL	7,368,304		7,368,304	
Narrative Explanation:				
Program Name: (2) YOUTH CHALLENGE PROGRAM				
GENERAL	1,960,686	(58,820)	1,901,866	
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL				
TOTAL	1,960,686	(58,820)	1,901,866	
Narrative Explanation: If a 3% reduction is mandated, we would have to take the reduction in the contractual category.				
SUMMARY OF ALL PROGRAMS				
GENERAL	1,960,686	(58,820)	1,901,866	
ST.SUPPORT SPECIAL				
FEDERAL	6,059,228		6,059,228	
OTHER SPECIAL	1,309,076		1,309,076	
TOTAL	9,328,990	(58,820)	9,270,170	

BOARD MEMBERS

MS Military Department Camp Shelby Base Ops (17010105)

Agency

A. Explain Rate and manner in which board members are reimbursed:

B. Estimated number of meetings FY2015

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.					

Identify Statutory Authority (Code Section or Executive Order Number)*

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

MS Military Department Camp Shelby Base Ops (17010105)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition			
61020 Employee Training	1,559	3,000	3,000
61030 Travel Related Registration	220	500	500
TOTAL (A)	1,779	3,500	3,500
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	7,000	10,000	10,000
611XX Transportation of Goods (61180-61190)	1,631	3,000	3,000
61210 Electricity	43,888	80,000	80,000
61220 Gas	26,270	70,000	70,000
61230 Water & Sewage	14,338	30,000	30,000
TOTAL (B)	93,127	193,000	193,000
C. PUBLIC INFORMATION (61300-61399)			
61310 Advertising & Public Information	526	1,000	1,000
61340 Signs & Billboards			
61350 Exhibits & Displays	2,729	4,000	4,000
TOTAL (C)	3,255	5,000	5,000
D. RENTS (61400-61499)			
61420 Building & Floor Space			
61430 Land			
61440 Office Equipment	24,837	50,000	50,000
61460 Other Equipment	177	500	500
61470 Capitol Facilities - Rental			
61480 Exhibits, Displays & Conference Rooms	4,500	7,000	7,000
61490 Other Rentals	2,536	5,000	5,000
TOTAL (D)	32,050	62,500	62,500
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings	273,360	283,831	283,831
61530 Machinery & Field Equipment	2,428	20,000	20,000
61540 Motor Vehicles	16,466	20,000	20,000
61550 Office Equipment & Furniture	2,280	20,000	20,000
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment	46,233	60,000	60,000
TOTAL (E)	340,767	403,831	403,831
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering			
61615 SAAS Fees - DFA	3,138	3,138	3,138
61616 MMRS Fees	9,296	6,973	6,973
61620 Department of Audit			
6162X Accounting (61621-61624)			
6163X Legal (61630-61636)			
6164X Medical Services (61640-61646)	76,268	115,500	115,500
61650 State Personnel Board			
6165X Personnel Services Contracts (61651-61653)			
61658 Personnel Services Contracts - SPAHRS	323,307	286,194	286,194
6166X Court Costs & Reporters (61659-61660)			
61670 Laboratory & Testing Fees	3,958	2,000	2,000

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

MS Military Department Camp Shelby Base Ops (17010105)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
6168X Contract Worker (61682-61688)	23,524	21,478	21,478
61690 Other Fees & Services	8,042	15,539	15,539
TOTAL (F)	447,533	450,822	450,822
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool	6,702		
61710 Insurance & Fidelity Bonds			
61715 Insurance Computer Equipment			
61718 Service Charge - Bank Accounts	71,348	100,000	100,000
61720 Membership Dues	45	200	200
61721 Subscriptions			
61730 Laundry, Dry Cleaning & Towel Service	47,957	59,105	59,105
61740 Salvage, Demolition & Removal Service	4,807	10,000	10,000
61800 Procurement Card/Contractual Purchases	71,648	100,000	100,000
TOTAL (G)	202,507	269,305	269,305
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IT Professional Fees - Outside Vendor			
61905 IT Professional Fees - ITS	645	645	645
6191X IS Training/Education			
61917 Service Charges to State Data Center			
61921 Software Acquisition, Installation and Maintenance	13,187	20,000	20,000
61922 Basic Telephone Monthly - Outside Vendor	2,363	2,085	2,085
61923 Basic Telephone Monthly - ITS			
61924 Long Distance Charges - Outside Vendor			
61925 Long Distance Charges - ITS			
61926 Private Data Line Monthly Charges - Outside Vendor			
61927 Private Data Line Monthly Charges - ITS			
61928 Private Network Access Charges - Outside Vendor	12,100	3,514	3,514
61929 Public Network Access Charges - ITS			
61932 Rental of IT Equipment - Outside Vendor			
61938 Pager Usage Time - Outside Vendor			
61939 Cellular Usage Time - Outside Vendor			
61940 Wireless Data Usage (Non-Cellular)			
61941 Satellite Voice Service			
61942 IT Offsite Storage - Data or Software			
61961 Maintenance/Repair of IS Equipment - Outside Vendor	3,194		
TOTAL (H)	31,489	26,244	26,244
I. OTHER (61991-61999)			
6199X Prior Year Expense (61996-61998)	20,857	50,500	50,500
61999 Contractual Services - No PO Required			
61994 PC Exp Contr	5,929		
TOTAL (I)	26,786	50,500	50,500

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

MS Military Department Camp Shelby Base Ops (17010105)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	1,179,293	1,464,702	1,464,702
FUNDING SUMMARY:			
GENERAL FUNDS	25,629	100,258	100,258
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	717,306	928,086	928,086
OTHER SPECIAL FUNDS	436,358	436,358	436,358
TOTAL FUNDS	1,179,293	1,464,702	1,464,702

**SCHEDULE C
COMMODITIES**

MS Military Department Camp Shelby Base Ops (17010105)
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts			
62050 Steel & Other Metals			
62060 Paints			
Total (A)			
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding			
62120 Duplication & Reproduction Supplies	2,679	10,000	10,000
62130 Office Supplies & Materials	2,586	10,000	10,000
62140 Paper Supplies	6,444	10,000	10,000
62150 Maps, Manuals, Library Books			
62160 Office Equipment (not capital outlay)	6,648	5,000	5,000
Total (B)	18,357	35,000	35,000
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	16,960	40,000	40,000
62211 Fuels Diesel	8,893	15,000	15,000
62212 Fuels Others	43		
62213 Fuel - CD - Pepr	371	1,000	1,000
62214 Fuel CD - Main	449	449	449
62251 Expendable Vehicle Repairs and Parts			
62270 Radio & TV Supply & Repair			
62280 Shop Supplies	1,426	17,370	17,370
62290 Other Equipment Repair Parts			
Total (C)	28,142	73,819	73,819
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use	14,931	30,000	30,000
62390 Other Professional Scientific			
62310 Lab Test Sup	1,180		
Total (D)	16,111	30,000	30,000
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	149	147	147
62430 Small Tools	3,178	3,178	3,178
62450 Janitor Supplies & Cleaning	36,470	32,695	32,695
62460 Wearing Material	386,397	201,573	201,573
6247X Foods	959,473	900,000	900,000
62520 Decal Signs			
62530 Uniforms & Wearing Apparel	2,157	1,541	1,541
62540 Linens	1,081	1,081	1,081
62555 IS Equipment Repair Parts	28,493	27,994	27,994
62560 Eating Utensils and Cafeteria Supplies	9,214	9,039	9,039
62571 Matt - Springs	13,810	13,810	13,810
62585 Cam Und \$250	2,194	2,194	2,194
62590 Other Supplies & Materials	23,768	18,795	18,795
62595 Other Equipment - Comp	54,419	54,419	54,419
62800 Procurement Card/Commodity Purchases	198,281	174,356	174,356

**SCHEDULE C
COMMODITIES CONTINUED**

MS Military Department Camp Shelby Base Ops (17010105)
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
E.OTHER SUPPLIES & MATERIALS (62400-62999)			
62900 IG Comm Purc	616	616	616
62994 Petty Cash Expense	544	218	218
62998 Prior Year Expenses	21,897	21,897	21,897
Total (E)	1,742,141	1,463,553	1,463,553
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	1,804,751	1,602,372	1,602,372
FUNDING SUMMARY:			
GENERAL FUNDS	5,945	28,182	28,182
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	1,362,448	1,137,832	1,137,832
OTHER SPECIAL FUNDS	436,358	436,358	436,358
TOTAL FUNDS	1,804,751	1,602,372	1,602,372

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

MS Military Department Camp Shelby Base Ops (17010105)
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63170 Land Purchased for Other Purposes			
63140 Improvements to Land Right of Way	83,984	40,000	40,000
TOTAL (A)	83,984	40,000	40,000
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63230 Building Additions & Betterments (except MDOT)		40,746	40,746
63250 Buildings - Purchased, Constructed, Remodeled			
TOTAL (B)		40,746	40,746
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>	83,984	80,746	80,746
FUNDING SUMMARY:			
GENERAL FUNDS		20,746	20,746
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	83,984	60,000	60,000
OTHER SPECIAL FUNDS			
TOTAL FUNDS	83,984	80,746	80,746

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

MS Military Department Camp Shelby Base Ops (17010105)

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2014		Est. FY Ending June 30, 2015		Req. FY Ending June 30, 2016		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
63320 Road Machinery							
TOTAL (B)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
63330 Office Equipment, Furniture	1	7,224		7,224	1	7,224	7,224
63360 Shop Equipment	1	1,128		1,128	1	1,128	1,128
TOTAL (C)		8,352		8,352			8,352
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 IT/IS Equipment	1	93,570		116,597	1	116,597	116,597
TOTAL (D)		93,570		116,597			116,597
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
63460 Lease-Purchase - Copy Machines							
63462 Lease-Purchase - Information Systems Equipment							
63476 Lease-Purchase - Other Equipment							
TOTAL (E)							
F. OTHER EQUIPMENT							
63396 Betterments/Accessrs for Vehicles							
63405 Lawn and Garden Equipment	1	851		851	1	851	851
63490 Other Equipment	1	19,338		100,000	1	100,000	100,000
63495 Betterments/Accessrs for Other than Vehicles							
TOTAL (F)		20,189		100,851			100,851
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		122,111		225,800			225,800
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		122,111		225,800			225,800
OTHER SPECIAL FUNDS							
TOTAL FUNDS		122,111		225,800			225,800

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

MS Military Department Camp Shelby Base Ops (17010105)

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2014	FY Ending June 30, 2014		FY Ending June 30, 2015		FY Ending June 30, 2016	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Passenger, Basic Economy							
63310 Passenger, Basic Sporty							
63310 Passenger, Entry Level							
63310 Passenger, Lower Middle							
63310 Passenger, Traditional Large							
63310 Passenger, Upper Middle							
63310 Passenger, Upper Middle Specialty							
63390 Truck, Compact Pickup							
63390 Truck, Fullsize Pickup							
63390 Truck, Fullsize Utility							
63390 Truck, Midsize Pickup							
63391 Truck, Heavy Duty Station Wagon							
63391 Truck, Heavy Duty Trucks							
63392 Truck, Mini Sport Utility							
63392 Truck, Sport Utility							
63393 Truck, Fullsize Van (Cargo)							
63393 Truck, Minivan (Cargo)							
63393 Truck, Minivan (Passenger)							
63393 Truck, Window Van (Passenger)							
63400 Other Vehicles							
TOTAL (A)							
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

MS Military Department Camp Shelby Base Ops (17010105)
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2014		Est FY Ending June 30, 2015		Req FY Ending June 30, 2016	
	June 30, 2014	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones							
Total (A)							
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

MS Military Department Camp Shelby Base Ops (17010105)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO L.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases			
6504x Other Indebtedness			
TOTAL (D)			
E. OTHER (66000-89999)			
Unit Funds		1,400,000	1,400,000
89150 Transfer to Fed Funds	1,904,902		
TOTAL (E)	1,904,902	1,400,000	1,400,000
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	1,904,902	1,400,000	1,400,000
FUNDING SUMMARY:			
GENERAL FUNDS	1,904,902	1,400,000	1,400,000
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS	1,904,902	1,400,000	1,400,000

NARRATIVE
2016 BUDGET REQUEST

MS Military Department Camp Shelby Base Ops _____
Name of Agency

This fund was established as the State operating account for the Camp Shelby Training Site. Included in this fund is Billeting (locally generated funds) and the Youth ChalleNGe Program supported by federal funds from the National Guard Bureau (NGB)

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2014**

MS Military Department Camp Shelby Base Ops (17010105)

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2014 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Bazor, Amanda Jean	New Orleans, LA	YCP Field Trip	57	3705
Kent, Marcus	Minden, LA	Cadre Course	47	3705
McCoy, Steven	Washington, DC	YCP Director's Conference	2,152	3705
McGlaston, Michael J.	Minden, LA	Cadre Course	64	3705
Travis, Antonia	Protsmouth, NH	Recruiting Course	2,759	3705
Total Out of State Travel Cost			\$5,079	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

MS Military Department Camp Shelby Base Ops (17010105)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61610 Engineering					
TOTAL 61610 Engineering					
61615 SAAS Fees - DFA					
61615 SAAS Fees DF / Program Software		3,138	3,138	3,138	3370500000
<i>Comp. Rate: As Billed</i>					
TOTAL 61615 SAAS Fees - DFA		3,138	3,138	3,138	
61616 MMRS Fees					
61616 MMRS Fees / Program Software		9,296	6,973	6,973	3370500000
<i>Comp. Rate: As Billed</i>					
TOTAL 61616 MMRS Fees		9,296	6,973	6,973	
61620 Department of Audit					
TOTAL 61620 Department of Audit					
6162X Accounting (61621-61624)					
TOTAL 6162X Accounting (61621-61624)					
6163X Legal (61630-61636)					
TOTAL 6163X Legal (61630-61636)					
6164X Medical Services (61640-61646)					
Hattiesburg Clinic PA / Medical		11,936	15,000	15,000	3370500000
<i>Comp. Rate: As Billed</i>					
Healthworks LLC / Medical		64,025	100,000	100,000	3370500000
<i>Comp. Rate: As Billed</i>					
Physical Service / Medical		110	500	500	3370500000
<i>Comp. Rate: As Billed</i>					
Camp Shelby HQ / Medical		197			3370700000
<i>Comp. Rate: As Billed</i>					
TOTAL 6164X Medical Services (61640-61646)		76,268	115,500	115,500	
61650 State Personnel Board					
TOTAL 61650 State Personnel Board					
6165X Personnel Services Contracts (61651-61653)					
TOTAL 6165X Personnel Services Contracts (61651-61653)					
61658 Personnel Services Contracts - SPAHRS					
Adams, Larry / Apprenticeship Instructor		2,950	2,950	2,950	3370500000
<i>Comp. Rate: \$25.00</i>					
Anderson, Toni / Case Manger		4,930	4,420	4,420	3370500000
<i>Comp. Rate: \$8.50</i>					
Baker, Raila / Case Manager		9,690	9,690	9,690	3370500000
<i>Comp. Rate: \$8.50</i>					
Beauvais, Melissa / Case Manager		12,750	12,240	12,240	3370500000
<i>Comp. Rate: \$8.50</i>					
Bolton, Melva / Barrack Monitor		13,180	12,593	12,593	3370500000
<i>Comp. Rate: \$9.00</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

MS Military Department Camp Shelby Base Ops (17010105)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
Carroll, Alicia / Veterans Mort Relief Coor <i>Comp. Rate: \$17.03</i>		27,878	26,558	26,558	3370500000
Clark, Latorya / Case Manager <i>Comp. Rate: \$8.50</i>		12,750	12,240	12,240	3370500000
Cook, Patricia / Barrack Monitor <i>Comp. Rate: \$9.00</i>		13,180	12,593	12,593	3370500000
Griffin, Shirley / Case Manager <i>Comp. Rate: \$8.50</i>		12,750	12,240	12,240	3370500000
Harwell, Wendy / Custodian <i>Comp. Rate: \$8.47</i>		5,831	5,518	5,518	3370500000
Jackson, Sherry / Case Manager <i>Comp. Rate: \$8.50</i>		2,762	2,252	2,252	3370500000
Kerr, Wanda / Custodian <i>Comp. Rate: \$8.47</i>		4,133	3,910	3,910	3370500000
Lee, Laura / Custodian <i>Comp. Rate: \$8.47</i>		5,598			3370500000
Lee, Stephane / Custodian <i>Comp. Rate: \$8.47</i>		1,918			3370500000
Leffler, Ronald / Apprenticeship Instructor <i>Comp. Rate: \$25.00</i>		21,337	19,337	19,337	3370500000
Leggett, Mattie / Barrack Monitor <i>Comp. Rate: \$9.00</i>		13,572	12,919	12,919	3370500000
Liles, Mary Ann / Custodian <i>Comp. Rate: \$8.47</i>		6,081	8,081	8,081	3370500000
Ludolf, Monica / Custodian <i>Comp. Rate: \$8.47</i>		6,822	6,429	6,429	3370500000
Magee, Ann / Substiute Teacher <i>Comp. Rate: \$10.00</i>		2,715			3370500000
Magee, Wendy / Case Manager <i>Comp. Rate: \$8.50</i>		12,750			3370500000
Mason, Derell / Cook <i>Comp. Rate: \$7.25</i>		12,173	12,173	12,173	3370500000
Melton, Tammie / Custodian <i>Comp. Rate: \$8.47</i>		7,259	6,738	6,738	3370500000
Mickles, Victoria / Barrack Monitor <i>Comp. Rate: \$9.00</i>		14,029	13,376	13,376	3370500000
Moody, Victoria / Barrack Monitor <i>Comp. Rate: \$9.00</i>		5,677	5,677	5,677	3370500000
Overstreet, Christina / Case Manager <i>Comp. Rate: \$8.50</i>		6,120	6,120	6,120	3370500000
Roberts, Justin / Barrack Monitor <i>Comp. Rate: \$9.00</i>		3,393	457	457	3370500000
Robertson, Lanita / Barrack Monitor <i>Comp. Rate: \$9.00</i>		12,980	12,332	12,332	3370500000
Royals, Loretta / Barrack Monitor <i>Comp. Rate: \$9.00</i>		13,963	13,376	13,376	3370500000
Simpson, Mary / Case Manager <i>Comp. Rate: \$8.50</i>		12,410	11,900	11,900	3370500000
Steele, Beverly / Barrack Monitor <i>Comp. Rate: \$9.00</i>		13,050	12,463	12,463	3370500000
Tate, Regina / Barrack Monitor <i>Comp. Rate: \$9.00</i>		12,850	12,202	12,202	3370500000

FEES, PROFESSIONAL AND OTHER SERVICES

MS Military Department Camp Shelby Base Ops (17010105)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
Ford, Stacey / Security Guard <i>Comp. Rate: \$10.00</i>		15,826	15,410	15,410	3370500000
TOTAL 61658 Personnel Services Contracts - SPAHRS		<u>323,307</u>	<u>286,194</u>	<u>286,194</u>	
6166X Court Costs & Reporters (61659-61660)					
TOTAL 6166X Court Costs & Reporters (61659-61660)					
61670 Laboratory & Testing Fees					
Oklahoma Scoring Service Inc / Lab Testing <i>Comp. Rate: As Billed</i>		3,928	2,000	2,000	3370500000
NCS Inc - Pearson / Lab Testing <i>Comp. Rate: As Billed</i>		30			3370500000
TOTAL 61670 Laboratory & Testing Fees		<u>3,958</u>	<u>2,000</u>	<u>2,000</u>	
6168X Contract Worker (61682-61688)					
Adams, Larry / Apprentice Instructor <i>Comp. Rate: \$25.00</i>		226	226	226	3370500000
Anderson, Toni / Case Manager <i>Comp. Rate: \$8.50</i>		377	338	338	3370500000
Baker, Raila / Case Manager <i>Comp. Rate: \$8.50</i>		741	741	741	3370500000
Beauvais, Melissa / Case Manager <i>Comp. Rate: \$8.50</i>		975	936	936	3370500000
Bolton, Melva / Barrack Monitor <i>Comp. Rate: \$9.00</i>		1,008	936	936	3370500000
Carroll, Alicia / Veterans Mort Relief Coor <i>Comp. Rate: \$17.03</i>		1,133	2,032	2,032	3370500000
Clark, Latorya / Case Manager <i>Comp. Rate: \$8.50</i>		975	936	936	3370500000
Cook, Patricia / Barrack Manager <i>Comp. Rate: \$9.00</i>		1,008	963	963	3370500000
Ford, Stacey / Security Guard <i>Comp. Rate: \$10.00</i>		1,008	1,179	1,179	3370500000
Griffin, Shirley / Case Manager <i>Comp. Rate: \$8.50</i>		975	936	936	3370500000
Harwell, Wendy / Custodian <i>Comp. Rate: \$8.47</i>		446	422	422	3370500000
Jackson, Sherry / Case Manager <i>Comp. Rate: \$8.50</i>		211	172	172	3370500000
Kerr, Wanda / Custodian <i>Comp. Rate: \$8.47</i>		316	299	299	3370500000
Lee, Laura / Custodian <i>Comp. Rate: \$8.47</i>		288			3370500000
Lee, Stephane / Custodian <i>Comp. Rate: \$8.47</i>		288			3370500000
Leffler, Ronald / Apprentice Instructor <i>Comp. Rate: \$25.00</i>		1,632	1,479	1,479	3370500000
Leggett, Mattie / Barrack Monitor <i>Comp. Rate: \$9.00</i>		1,038	988	988	3370500000
Liles, Mary Ann / Custodian <i>Comp. Rate: \$8.47</i>		465	436	436	3370500000

FEES, PROFESSIONAL AND OTHER SERVICES

MS Military Department Camp Shelby Base Ops (17010105)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
Ludolf, Monica / Custodian <i>Comp. Rate: \$8.47</i>		522	491	491	3370500000
Magee, Ann / Substitute Teacher <i>Comp. Rate: \$10.00</i>		207			3370500000
Magee, Wendy / Case Manager <i>Comp. Rate: \$8.50</i>		975			3370500000
Mason, Derell / Cook <i>Comp. Rate: \$7.25</i>		931	931	931	3370500000
Melton, Tammie / Custodian <i>Comp. Rate: \$8.47</i>		555	515	515	3370500000
Mickles, Victoria / Barrack Monitor <i>Comp. Rate: \$9.00</i>		1,073	1,023	1,023	3370500000
Moody, Victoria / Barrack Monitor <i>Comp. Rate: \$9.00</i>		434			3370500000
Overstreet, Christina / Case Manager <i>Comp. Rate: \$8.50</i>		468	468	468	3370500000
Roberts, Justin / Barracks Monitor <i>Comp. Rate: \$9.00</i>		259	259	259	3370500000
Robertson, Lanita / Barracks Monitor <i>Comp. Rate: \$9.00</i>		993	943	943	3370500000
Royals, Loretta / Barracks Monitor <i>Comp. Rate: \$9.00</i>		1,068	1,023	1,023	3370500000
Simpson, Mary / Case Manager <i>Comp. Rate: \$8.50</i>		948	910	910	3370500000
Steele, Beverly / Barracks Monitor <i>Comp. Rate: \$9.00</i>		998	963	963	3370500000
Tate, Regina / Barracks Monitor <i>Comp. Rate: \$9.00</i>		983	933	933	3370500000
TOTAL 6168X Contract Worker (61682-61688)		<u>23,524</u>	<u>21,478</u>	<u>21,478</u>	
61690 Other Fees & Services					
City of Hattisburg Police Department / Unknown <i>Comp. Rate: As Billed</i>		1,024	512	512	3370500000
Institute for Marine / Unknown <i>Comp. Rate: As Billed</i>		2,318	5,000	5,000	3370500000
Photoarts Imaging Profess LLC / Unknown <i>Comp. Rate: As Billed</i>		4,673	10,000	10,000	3370500000
Southern Gas & Supply of MS / Unknown <i>Comp. Rate: As Billed</i>		27	27	27	3370500000
TOTAL 61690 Other Fees & Services		<u>8,042</u>	<u>15,539</u>	<u>15,539</u>	
GRAND TOTAL (61600-61699)		447,533	450,822	450,822	

VEHICLE PURCHASE DETAILS

MS Military Department Camp Shelby Base Ops (17010105)

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement or New?	FY2016 Req. Cost
				New	0
<hr/>					0
TOTAL VEHICLE REQUEST					0

**VEHICLE INVENTORY
AS OF JUNE 30, 2014**

MS Military Department Camp Shelby Base Ops (17010105)

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016

Vehicle Type = Passenger/Work

CAPITAL LEASES

MS Military Department Camp Shelby Base Ops (17010105)

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-14	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made						
									Principal	Interest	Total	Actual FY 2014	Estimated FY 2015		
						Principal	Interest	Total					Principal	Interest	Total
/	//	0	0	//	.000										

Summary of 3% General Fund Program Reduction to FY2015 Appropriated Funding by Major Object

MS Military Department Camp Shelby Base Ops _____

Major Object	FY2015 GENERAL FUND REDUCTION	EFFECT ON FY2015 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2015 FEDERAL FUNDS	EFFECT ON FY2015 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES	(58,820)				(58,820)
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS	(58,820)				(58,820)